

TO: THE CITY COUNCIL . COUNCIL MEETING DATE: April 20, 1988

FROM: THE CITY **MANAGER'S** OFFICE

AMENDED

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CITY OF LODI
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FISCAL YEAR 1988-89 PROJECT SUMMARY

<u>CDBG FUNDS AVAILABLE</u>	<u>AMOUNT</u>
FISCAL YEAR 1988-89 ALLOCATION (TO BE CONFIRMED)	\$337,381.00
STORM SEWERS REPROGRAMMING (PROJECT COMPLETED)	159.73
ARMORY PARK RESTROOM REPROGRAMMING (PROJECT COMPLETED)	387.53
SOFTBALL COMPLEX RESTROOM REPROGRAMMING (PROJECT COMPLETED)	4,918.77
BLAKELY PARK POOL PARTIAL REPROGRAMMING (PROJECT COMPLETED)	4,053.99
FY 86-87 ADMINISTRATION REPROGRAMMING (UNUSED FUNDS)	10,029.19
FY 86-87 CODE ENFORCEMENT REPROGRAMMING (UNUSED FUNDS)	15,317.17
FY 86-87 FAIR HOUSING COUNSELING REPROGRAMMING (UNUSED FUNDS)	3,661.53
MAIN STREET ECONOMIC PLANNING REPROGRAMMING (TERMINATED)	25,000.00
LODI LAKE RESTROOM PARTIAL REPROGRAMMING" (CDBG-INELIGIBLE)	66,000.00
TOTAL FUNDS AVAILABLE	<u>\$466,908.91</u>

<u>PROPOSED ALLOCATION OF FUNDS</u>	<u>AMOUNT</u>
GENERAL ADMINISTRATION	\$ 65,000.00
-ADMINISTRATIVE SALARIES	-
-FAIR HOUSING COUNSELING (SALARIES)	-
-TECHNICAL PERSONNEL SALARIES	-
-SUPPLIES AND MATERIALS	-
-OTHER EXPENSES (i.e. POSTAGE, ADVERTISING, ETC.)	-
CODE ENFORCEMENT (SALARIES)	30,000.00
WATER WELL NUMBER 8 STANDBY GENERATOR	40,000.00
WATER WELL NUMBER 10-R STANDBY GENERATOR	40,000.00
-100-PERSON GROUP PICNIC FACILITIES @ BLAKELY PARK	5,000.00
-REPLACEMENT OF PLAYGROUND EQUIPMENT @ BLAKELY PARK	32,000.00
-NEW PLAYGROUND FACILITIES AND EQUIPMENT @ HALE PARK	38,000.00
-REPLACEMENT OF TOP GUTTER/TILES @ OLD BLAKELY PARK POOL	5,000.00
CABINETS FOR SENIOR INFORMATION CENTER @ HUTCHINS ST. SQUARE	75,000.00
HOUSING REHABILITATION LOAN PROGRAM (SEE NOTE BELOW)	136,908.91
TOTAL PROJECTED ALLOCATION OF FUNDS	<u>\$466,908.91</u>

NOTE-Any deviations in the total funds available will be reflected in an appropriate adjustment to the Housing Rehab Loan Program.

*Aspects of the Lodi Lake Restroom Project were determined to be CDBG-ineligible. An amount of \$71,000 was originally allocated for this project in FY 1987-88. \$66,000 of this allocation is to be reprogrammed for FY 1988-89 projects.

RESOLUTION 88-49

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LODI, CALIFORNIA
~~AUTHORIZING~~ THE REALLOCATION AND REPROGRAMMING
OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

WHEREAS, the City Council of the City of Lodi has been notified of the City's expected Community Development Block Grant allocation for fiscal Year 1988-89; and

WHEREAS, said Council has determined that several completed projects have balances in their accounts and said balances are not expected to experience any further drawdowns; and

WHEREAS, said Council has determined that the accounts known as Administration, Code Enforcement and Fair Housing must be closed at the end of each fiscal year and their balances reallocated or reprogrammed to current or future program years in accordance with generally accepted accounting principles; and

WHEREAS, said Council has determined the Lodi Main Street Program has experienced some unexpected delays in its implementation and has determined that the monies in the Lodi Main Street account would be more useful in implementing other projects; and

WHEREAS, said Council has determined that certain aspects of the Lodi Lake Beach Restroom project of fiscal year 1988-89 are ineligible for CDBG funds; and

WHEREAS, said Council realizes that the amount of funds available is yet to be confirmed.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lodi does hereby authorize the reprogramming of the funds as shown on the Project Summary attached hereto and made a part hereof.

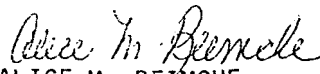
Dated : April 20, 1988

I hereby certify that Resolution No. 88-49 was passed and adopted by the City Council of the City of Lodi in a regular meeting held April 20, 1988 by the following vote:

Ayes: Councilmembers - Hinchman, Olson, Snider and
Pinkerton (Mayor)

Noes: Councilmembers - Reid

Absent: Councilmembers - None


ALICE M. REIMCHE
City Clerk

AMENDED

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CITY COUNCIL MEETING
APRIL 20, 1988

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The City Council adopted Resolution No. 88-51 authorizing